



SWIFT gpi for Corporates Compatible Application Profile

2021

Provider	IntellectEU	Application	PayLOCATOR
		Commercial name	PayLOCATOR
Business Area	Corporates	Label	SWIFT gpi for Corporates

HQ location	177 Avenue of the Americas, New York. US	Provider contacts	Contact name	e-mail	Phone
Provider contact	Valeriy Filippov	Global contact	Dmytro Diachkovskiy	dmytro.diachkovskiy@intellecteu.com	+380503842777
Function	CTO	Local office 1	Roman Kaplun	roman.kaplun@intellecteu.com	+380633809003
Web site	https://intellecteu.com/	Local office 2			
Product URL	paylocator.com				

INTERIM accreditation label	
Technical & Functional validation, passed	Yes

FULL label	
Customer onboarded	Yes

List capabilities
Payment Initiation (MT101 and pain.001): load file messages from external systems, custom format message transformation and integration capabilities, 4-eyes authorizations, generating LAU and UETR codes.
Reconciliation SWIFT GPI statuses: MT199 and pain.002.
Integrated multi-bank payment tracking capabilities for both swift and non-swift-enabled parties.
Comprehensive gpi for Corporates Dashboard views.
Automated or manual sharing the tracking information with counterparties according to created trustlines.
Audit trail views and SWIFT CSP controls security features.

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	Yes
		MQHA	Yes
		SOAP	Yes
		Lite2	Yes
		Autoclient	Yes

Functional Business user capabilities
Payment instructions and/or transaction flows
TO-SWIFT: Load file messages, transform if required into MT101 or pain.001 Standard, then for each message or batch, wrapping by XMLv2 envelope and submitting to the SWIFT interface.
FROM SWIFT: retrieve SWIFT GPI MT199/pain.002 messages from SWIFT interface, reconcile tracking information inside the database.
Reconciliation, statuses, notifications
Presents to users the SWIFT ACK,NACK confirmations.
Presents to users internal statuses (shared, unshared).
Presents to users statuses of the payment processing (new, delivered, etc).
Executes internal reconciliation SWIFT Gpi statuses: MT199 and pain.002.
Integrated multi-banking capabilities
Operates within multi-banking and multi-corporate environment.
Transactional data analysis: route options, intermediary banks, costs
Provides a user-friendly graphical interface with payment chain tracking capability including payment routing, value dates, transaction amounts, currency codes and deductions, exchange rates.
Provides payment details including message conciliation and audit trails.

Channel support				
ISO	Pay & Trace	Yes	Inbound Tracking	Yes
<i>Format/version</i>				
FIN	Pay & Trace	Yes	Inbound Tracking	Yes
API	Pay & Trace	Yes	Inbound Tracking	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	4 persons	3 persons	
Latin America			
Northern Europe	5 persons	15 persons	
Southern Europe	5 persons	15 persons	
Middle-East & Africa			
Asia Pacific			

Reference Customers		
Company	Contact	Email
Axletree Solutions		

Additional Information
In the nearest release (next months) will be available follow features: cloud connectivity solution, BIC resolution for bank's names, analytic module for payments execution terms and charges, automatic sharing system for bulk payments according to created conditions, email notifications for trustline creation and payment sharing.